

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

|                         |   |                   |
|-------------------------|---|-------------------|
| In re:                  | § |                   |
|                         | § |                   |
| RENCHEN, JEFFREY LEE    | § | Case No. 11-15123 |
| RENCHEN, SUSAN WILLIAMS | § |                   |
|                         | § |                   |
|                         | § |                   |
| Debtor(s)               | § |                   |

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/SUSAN MANCHESTER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit A

Case No: 11-15123 WV Judge: T.M. WEAVER  
Case Name: RENCHEN, JEFFREY LEE  
RENCHEN, SUSAN WILLIAMS  
For Period Ending: 08/17/12

Trustee Name: SUSAN MANCHESTER  
Date Filed (f) or Converted (c): 09/19/11 (f)  
341(a) Meeting Date: 10/18/11  
Claims Bar Date: 08/13/12

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined<br>by Trustee, Less<br>Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a)<br>DA=554(c) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. All of Lot 12 in Block 1 of Fergusons Park Additio         | 78,500.00                          | 0.00   | DA  | 0.00                                    | FA  |
| 2. Weokie Credit Union checking account ending xxx139         | 309.56                             | 0.00   | DA  | 0.00                                    | FA  |
| 3. MidFirst checking account ending xxx4495                   | 740.22                             | 0.00   | DA  | 0.00                                    | FA  |
| 4. 3 flat screen TV's - \$350.00, 2 DVD players - \$100       | 1,235.00                           | 0.00   | DA  | 0.00                                    | FA  |
| 5. DVD's and CD's   | 150.00                             | 0.00   | DA  | 0.00                                    | FA  |
| 6. Clothing for 2   | 500.00                             | 0.00   | DA  | 0.00                                    | FA  |
| 7. Husband and Wife's Wedding Rings                           | 1,350.00                           | 0.00   | DA  | 0.00                                    | FA  |
| 8. Soonersave Plan 401 (a)                                    | 5,015.96                           | 0.00   | DA  | 0.00                                    | FA  |
| 9. Soonersave Plan 457 Plan                                   | 2,693.22                           | 0.00   | DA  | 0.00                                    | FA  |
| 10. 1996 Pontiac Boneville VIN#1G2HX52K4T4223427              | 500.00                             | 0.00   | DA  | 0.00                                    | FA  |
| 11. 2002 Dodge Dakota VIN#1B7HL48N32S624965                   | 4,100.00                           | 0.00   | DA  | 0.00                                    | FA  |
| 12. 2008 Hyundai Sonata VIN#5NPET46C68H367537                 | 9,000.00                           | 0.00   | DA  | 0.00                                    | FA  |
| 13. Dell Laptop Computer and Printer *Surrender*              | 150.00                             | 0.00   | DA  | 0.00                                    | FA  |
| 14. 2011 TAX REFUNDS (u)                                      | 0.00                               | 3,652.88   |   | 4,245.44                                | FA  |
| 15. Post-Petition Interest Deposits (u)                       | Unknown                            | 0.00   |   | 0.13                                    | FA  |

Value of Remaining Assets

|                                   |              |            |            |        |
|-----------------------------------|--------------|------------|------------|--------|
| TOTALS (Excluding Unknown Values) | \$104,243.96 | \$3,652.88 | \$4,245.57 | \$0.00 |
|-----------------------------------|--------------|------------|------------|--------|

(Total Dollar Amount  
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

March 27, 2012, 01:20 pm RECEIVED 2011 TAX RETURNS.

April 10, 2012, 01:41 pm TRUSTEE DETERMINED THAT \$4,104.49 OWED TO THE ESTATE. DEBTORS STATING THAT THEY WILL OWE BACK TAXES. BEFORE REOPENING TRUSTEE TO INVESTIGATE IF IRS WILL BE KEEPING ANY PORTION OF REFUND. DEBTORS HAVE NOT RECEIVED REFUNDS.

April 12, 2012, 10:27 am RECEIVED 2011 IRS REFUND \$4,245.44. TRUSTEE DETERMINED \$3,638.89 OWED TO THE ESTATE. FILED REOPEN. ORDER TO BE UPLOADED ON MAY 7TH.

May 17, 2012, 08:13 am FILE APP TO RELEASE FUNDS TO DEBTORS. \$606.55. POC BAR DATE PASSES 8/13/12.

May 24, 2012, 01:26 pm FILE APP TO PAY ATTY FEES.

June 05, 2012, 10:33 am CUT CHECK TO PAY ATTY.

June 07, 2012, 09:30 am CUT CHECK TO PAY DEBTORS.

June 28, 2012, 02:04 pm POC BAR DATE PASSES 8/13/12. SEND LTR TO IRS.

August 16, 2012, 01:00 pm TRUSTEE REVIEWING CLAIMS.

August 17, 2012, 12:02 pm ENTER CLAIMS. PREPARE TFR, NFR AND TRUSTEE FEE APP.

Initial Projected Date of Final Report (TFR): 12/30/12

Current Projected Date of Final Report (TFR): 12/30/12

/s/ SUSAN MANCHESTER

Date: 08/17/12

SUSAN MANCHESTER

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Blanket Bond (per case limit): \$ 7,385,000.00  
 Separate Bond (if applicable):

[illegible]

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit B

Case No: 11-15123 -WV

Trustee Name: SUSAN MANCHESTER

Case Name: RENCHEN, JEFFREY LEE

Bank Name: BANK OF AMERICA, N.A.

RENCHEN, SUSAN WILLIAMS

Account Number / CD #: \*\*\*\*\*8555 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*6715

For Period Ending: 08/17/12

Blanket Bond (per case limit): \$ 7,385,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                              |                     | 5             | 6                  | 7                         |
|------------------|--------------------|--|--------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction     | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD                |                     |               |                    | 0.00                      |
| 04/12/12         | 14                 | UNITED STATES TREASURY   | 2011 TAX REFUNDS               | 1224-000            | 4,245.44      |                    | 4,245.44                  |
| 04/30/12         | 15                 | BANK OF AMERICA, N.A.  | INTEREST REC'D FROM BANK       | 1270-000            | 0.02          |                    | 4,245.46                  |
| 05/31/12         | 15                 | BANK OF AMERICA, N.A.  | Interest Rate 0.010            | 1270-000            | 0.04          |                    | 4,245.50                  |
| 05/31/12         |                    | BANK OF AMERICA, N.A.  | BANK SERVICE FEE               | 2600-000            |               | 5.39               | 4,240.11                  |
| 06/05/12         | 000101             | INTERNATIONAL SURETIES, LTD.<br>ONE SHELL SQUARE<br>701 POYDRAS ST, STE 420<br>NEW ORLEANS, LA 70139 | June 2012 Blanket Bond Payment | 2300-000            |               | 4.34               | 4,235.77                  |
| 06/05/12         | 000102             | SUSAN MANCHESTER<br>1100 N. SHARTEL<br>OKLAHOMA CITY, OK 73103                                       | ATTORNEY FEES                  |                     |               | 338.00             | 3,897.77                  |
|                  |                    |  | Fees 308.00                    | 3110-000            |               |                    |                           |
|                  |                    |  | Expenses 30.00                 | 3120-000            |               |                    |                           |
| 06/07/12         |                    | Transfer to Acct #*****3605  | Bank Funds Transfer            | 9999-000            |               | 606.55             | 3,291.22                  |
| 06/29/12         | 15                 | BANK OF AMERICA, N.A.  | Interest Rate 0.010            | 1270-000            | 0.03          |                    | 3,291.25                  |
| 06/29/12         |                    | BANK OF AMERICA, N.A.  | BANK SERVICE FEE               | 2600-000            |               | 4.16               | 3,287.09                  |
| 07/31/12         | 15                 | BANK OF AMERICA, N.A.  | Interest Rate 0.010            | 1270-000            | 0.03          |                    | 3,287.12                  |
| 07/31/12         |                    | BANK OF AMERICA, N.A.  | BANK SERVICE FEE               | 2600-000            |               | 4.31               | 3,282.81                  |
| 08/09/12         | 15                 | BANK OF AMERICA, N.A.  | INTEREST REC'D FROM BANK       | 1270-000            | 0.01          |                    | 3,282.82                  |
| 08/09/12         |                    | BANK OF AMERICA, N.A.<br>901 MAIN STREET<br>10TH FLOOR<br>DALLAS, TX 75283                           | BANK FEES                      | 2600-000            |               | 1.08               | 3,281.74                  |
| 08/09/12         |                    | Trsf To FIRST NATIONAL BANK OF VINI  | FINAL TRANSFER                 | 9999-000            |               | 3,281.74           | 0.00                      |

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit B

Case No: 11-15123 -WV

Trustee Name: SUSAN MANCHESTER

Case Name: RENCHEN, JEFFREY LEE

Bank Name: BANK OF AMERICA, N.A.

RENCHE, SUSAN WILLIAMS

Account Number / CD #: \*\*\*\*\*3605 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6715

For Period Ending: 08/17/12

Blanket Bond (per case limit): \$ 7,385,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                                      |                     | 5             | 6                  | 7                         |
|------------------|--------------------|---|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction             | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/07/12         |                    |   | BALANCE FORWARD                        |                     |               |                    | 0.00                      |
| 06/07/12         | 001001             | Transfer from Acct #*****8555<br>JEFFREY & SUSAN RENCHEN<br>6001 NW 49TH STREET<br>WARR ACRES, OK 73122 | Bank Funds Transfer                    | 9999-000            | 606.55        |                    | 606.55                    |
|                  |                    |   | DEBTORS PORTION OF 2011 TAX<br>REFUNDS | 8100-002            |               | 606.55             | 0.00                      |

Total Of All Accounts 3,281.74

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 17, 2012

Case Number: 11-15123 Claim Class Sequence  
 Debtor Name: RENCHEN, JEFFREY LEE

| Code #                   | Creditor Name & Address  | Claim Class    | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|--|----------------|-------|----------------|--------------|---------------|
| 001<br>2700-00           | US BANKRUPTCY CLERK<br>215 DEAN A. MCGEE AVE.<br>OKLAHOMA CITY, OK 73102   | Administrative |       | \$260.00       | \$0.00       | \$260.00      |
| 001<br>3110-00           | SUSAN MANCHESTER<br>1100 N. SHARTEL<br>OKLAHOMA CITY, OK 73103   | Administrative |       | \$338.00       | \$338.00     | \$0.00        |
| 999<br>8100-00           | JEFFREY & SUSAN RENCHEN<br>6001 NW 49TH STREET<br>WARR ACRES, OK 73122   | Administrative |       | \$606.55       | \$606.55     | \$0.00        |
| BOND<br>999<br>2300-00   | INTERNATIONAL SURETIES, LTD.<br>ONE SHELL SQUARE<br>701 POYDRAS ST, STE 420<br>NEW ORLEANS, LA 70139                                     | Administrative |       | \$4.34         | \$4.34       | \$0.00        |
| 000001<br>070<br>7100-00 | Atlas Acquisitions LLC<br>294 Union St.<br>Hackensack, NJ 07601  | Unsecured      |       | \$1,024.21     | \$0.00       | \$1,024.21    |
| 000002<br>070<br>7100-00 | Capital Recovery IV LLC<br>c/o Recovery Management Systems<br>Corp<br>25 SE 2nd Avenue Suite 1120<br>Miami FL 33131-1605                 | Unsecured      |       | \$1,065.41     | \$0.00       | \$1,065.41    |
| 000003<br>070<br>7100-00 | Capital Recovery IV LLC<br>c/o Recovery Management Systems<br>Corp<br>25 SE 2nd Avenue Suite 1120<br>Miami FL 33131-1605                 | Unsecured      |       | \$863.79       | \$0.00       | \$863.79      |
| 000004<br>070<br>7100-00 | Discover Bank<br>DB Servicing Corporation<br>PO Box 3025<br>New Albany OH 43054-3025   | Unsecured      |       | \$4,719.84     | \$0.00       | \$4,719.84    |
| 000005<br>070<br>7100-00 | PYOD, LLC its successors and assigns<br>as assignee<br>of Citibank<br>Resurgent Capital Services<br>PO Box 19008<br>Greenville, SC 29602 | Unsecured      |       | \$6,397.73     | \$0.00       | \$6,397.73    |
| 000006<br>070<br>7100-00 | PYOD, LLC its successors and assigns<br>as assignee<br>of Citibank<br>Resurgent Capital Services<br>PO Box 19008<br>Greenville, SC 29602 | Unsecured      |       | \$704.92       | \$0.00       | \$704.92      |

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 17, 2012

Case Number: 11-15123 Claim Class Sequence  
 Debtor Name: RENCHEN, JEFFREY LEE

| Code #                   | Creditor Name & Address  | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|--|-------------|-------|----------------|--------------|---------------|
| 000007<br>070<br>7100-00 | FIA CARD SERVICES, N.A.<br>PO Box 15102<br>Wilmington, DE 19886-5102   | Unsecured   |       | \$14,044.45    | \$0.00       | \$14,044.45   |
| 000008<br>070<br>7100-00 | FIA CARD SERVICES, N.A.<br>PO Box 15102<br>Wilmington, DE 19886-5102   | Unsecured   |       | \$12,071.66    | \$0.00       | \$12,071.66   |
| 000009<br>070<br>7100-00 | FIA CARD SERVICES, N.A.<br>PO Box 15102<br>Wilmington, DE 19886-5102   | Unsecured   |       | \$3,583.37     | \$0.00       | \$3,583.37    |
| 000010<br>070<br>7100-00 | Quantum3 Group LLC as agent for<br>World Financial Network Bank<br>PO Box 788<br>Kirkland, WA 98083-0788             | Unsecured   |       | \$789.16       | \$0.00       | \$789.16      |
| 000011<br>070<br>7100-00 | GE Capital Retail Bank<br>c/o Recovery Management Systems<br>Corp<br>25 SE 2nd Ave Suite 1120<br>Miami FL 33131-1605 | Unsecured   |       | \$2,891.34     | \$0.00       | \$2,891.34    |
| 000012<br>070<br>7100-00 | GE Capital Retail Bank<br>c/o Recovery Management Systems<br>Corp<br>25 SE 2nd Ave Suite 1120<br>Miami FL 33131-1605 | Unsecured   |       | \$3,126.27     | \$0.00       | \$3,126.27    |
| 000013<br>070<br>7100-00 | GE Capital Retail Bank<br>c/o Recovery Management Systems<br>Corp<br>25 SE 2nd Ave Suite 1120<br>Miami FL 33131-1605 | Unsecured   |       | \$310.11       | \$0.00       | \$310.11      |
| 000014<br>070<br>7100-00 | Portfolio Recovery Associates, LLC<br>POB 41067<br>Norfolk VA 23541  | Unsecured   |       | \$6,202.65     | \$0.00       | \$6,202.65    |
| 000015<br>070<br>7100-00 | Portfolio Recovery Associates, LLC<br>POB 41067<br>Norfolk VA 23541  | Unsecured   |       | \$2,742.63     | \$0.00       | \$2,742.63    |
| 000016<br>070<br>7100-00 | Portfolio Recovery Associates, LLC<br>POB 41067<br>Norfolk VA 23541  | Unsecured   |       | \$1,403.97     | \$0.00       | \$1,403.97    |
| 000017<br>070<br>7100-00 | Portfolio Recovery Associates, LLC<br>POB 41067<br>Norfolk VA 23541  | Unsecured   |       | \$4,456.40     | \$0.00       | \$4,456.40    |
| 000018<br>070<br>7100-00 | Capital One, N.A.<br>c o Becket and Lee LLP<br>POB 3001<br>Malvern, PA 19355-0701                                    | Unsecured   |       | \$1,419.85     | \$0.00       | \$1,419.85    |



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 17, 2012

Case Number: 11-15123 Claim Class Sequence  
Debtor Name: RENCHEN, JEFFREY LEE

| Code #  | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|-------------------------|-------------|-------|----------------|--------------|---------------|
| Case Totals:  |                         |             |       | \$69,026.65    | \$948.89     | \$68,077.76   |
| Code #: Trustee's Claim Number, Priority Code, Claim Type |                         |             |       |                |              |               |

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-15123

Case Name: RENCHEN, JEFFREY LEE

RENCHEN, SUSAN WILLIAMS

Trustee Name: SUSAN MANCHESTER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant                                | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Trustee Fees: SUSAN MANCHESTER                  | \$              | \$                       | \$               |
| Trustee Expenses: SUSAN MANCHESTER              | \$              | \$                       | \$               |
| Attorney for Trustee Fees: SUSAN MANCHESTER     | \$              | \$                       | \$               |
| Attorney for Trustee Expenses: SUSAN MANCHESTER | \$              | \$                       | \$               |
| Charges: US BANKRUPTCY CLERK                    | \$              | \$                       | \$               |
| Other: INTERNATIONAL SURETIES, LTD.             | \$              | \$                       | \$               |

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$       must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$       have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be       percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant   | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000001    | Atlas Acquisitions LLC                           | \$                      | \$                       | \$               |
| 000002    | Capital Recovery IV LLC                          | \$                      | \$                       | \$               |
| 000003    | Capital Recovery IV LLC                          | \$                      | \$                       | \$               |
| 000004    | Discover Bank                                    | \$                      | \$                       | \$               |
| 000005    | PYOD, LLC its successors and assigns as assignee | \$                      | \$                       | \$               |
| 000006    | PYOD, LLC its successors and assigns as assignee | \$                      | \$                       | \$               |
| 000007    | FIA CARD SERVICES, N.A.                          | \$                      | \$                       | \$               |
| 000008    | FIA CARD SERVICES, N.A.                          | \$                      | \$                       | \$               |

| Claim No. | Claimant                           | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|------------------------------------|-------------------------|--------------------------|------------------|
| 000009    | FIA CARD SERVICES, N.A.            | \$                      | \$                       | \$               |
| 000010    | Quantum3 Group LLC as agent for    | \$                      | \$                       | \$               |
| 000011    | GE Capital Retail Bank             | \$                      | \$                       | \$               |
| 000012    | GE Capital Retail Bank             | \$                      | \$                       | \$               |
| 000013    | GE Capital Retail Bank             | \$                      | \$                       | \$               |
| 000014    | Portfolio Recovery Associates, LLC | \$                      | \$                       | \$               |
| 000015    | Portfolio Recovery Associates, LLC | \$                      | \$                       | \$               |
| 000016    | Portfolio Recovery Associates, LLC | \$                      | \$                       | \$               |
| 000017    | Portfolio Recovery Associates, LLC | \$                      | \$                       | \$               |
| 000018    | Capital One, N.A.                  | \$                      | \$                       | \$               |

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE